March 12, 2014

BEATRICE CARDONA
WEN TANG

Re: Release: 2116
Service Requests: 100434
Error Reports: None
Programs: PPP130, PPRCOPT1
Copy Members: None
Include Members: PPPVSCR3
DDL Members: PPPVSCR3, TBSCR06A
Bind Members: None
CICS Maps: None
CICS Help: None
Forms: None
Table Updates: None
Urgency: Date Mandated (see Timing of Installation below)

Service Request 100434

Service request 100434 asks that the error in the PPP6004 report be corrected so that campuses can rely on the totals provided by the report, and that the results of the PPP6004 report reconcile to the PPP4106 report.

Background: “Campuses use the PPP6004 report to complete the DE9, which is the California Quarterly Contribution Return and Reporting of Wages that is quarterly filed with the Employment Development Department (EDD). Several campuses have reported an error with the output provided by the report that is causing reconciliation issues at the end of the quarter. A survey of campuses indicated that Berkeley, Irvine, Los Angeles, Riverside, San Diego and Santa Barbara have all reported problems with this report, but it appears that all campuses are affected. The error occurs with rush checks that are processed after the last compute with a pay date in the current quarter and before the first of the month. California taxable wages are reported for these checks but not the California income tax withheld. The result is the campuses spend numerous hours reconciling the data so that they can properly report to the state the tax withheld for each impacted employee. This entails the filing of the Form DE9-ADJ. The report currently does not tie to the PPP4106 report when this error occurs. Research by UCOP IT indicates that this problem began with the implementation of the ORCA subsystem that automated the creation of hand drawn (rushed) checks, cancellations, and overpayment processing.”

Programs

PPP130

PPP130 is the main batch driver program for Periodic EDB Maintenance and special daily maintenance. It has been modified to update the new column SCR_CURRCYCLE_QTR when it is runs in quarterly mode.

PPRCOPT1

PPRCOPT1 processes on-line rush check Option 1 transactions. PPRCOPT1 performs Rush Check issuance. It has been modified to use SCR-CURRCYCLE-QTR to set RCTS-QUARTER-CODE.
Installation Instructions

A separate installation document is provided for this release.

Test Plan

Please refer to Section 4 of the Technical Specifications Document titled ‘Unit Testing Requirements’.

Timing of Installation

The timing of this release is Date Mandated. It needs to be in place before PPP130 runs in quarterly mode in March 2014. As usual, campuses are encouraged to install this release in as timely a fashion as possible. Functional questions regarding the changes should be addressed to John Barrett at (510) 987-0903 or John.Barrett@ucop.edu. For technical questions, please send e-mail to Nelly.Beygel@ucop.edu or call (510) 587-6073.

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